

**2019 APPROVED
2020 - 2028 PROPOSED
CAPITAL IMPROVEMENT PROGRAM**

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GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST
Conservation Land Purchase	2003	20	\$880,000	\$228,000	\$1,108,000
Municipal Network	2008	10	\$120,000	\$10,500	\$130,500
Bennett Road Culvert	2012	5	\$160,000	\$7,500	\$167,500
Stormwater Management	2014	15	\$499,500	\$82,500	\$582,000
Fire Station	2013	10	\$327,400	\$30,000	\$357,400
Transfer Station Renovations	2014	5	\$100,000	\$4,800	\$104,800
Wagon Hill Erosion	2016	5	\$62,900	\$2,700	\$65,600
Transfer Station Renovations	2017	5	\$130,000	\$8,000	\$138,000
Mill Pond Restoration - Design	2017	5	\$150,000	\$9,600	\$159,600
HD Studio Upgrade	2018	5	\$63,500	\$3,000	\$66,500
Littlehale Culvert Replacement	2018	10	\$385,000	\$52,000	\$437,000
Cedar Point Road Paving	2018	5	\$82,000	\$3,900	\$85,900
Dump Truck	2018	7	\$148,400	\$12,500	\$160,900
Recycling Collection Vehicle	2018	7	\$225,000	\$19,200	\$244,200
Recreation Vehicle Purchase	2018	5	\$43,500	\$1,800	\$45,300
Update Property Tax Maps	2019	5	\$70,000	\$6,300	\$76,300
Beech Hill Tower Installation - FD	2019	5	\$80,000	\$7,200	\$87,200
Fire Station Upgrade	2019	5	\$320,000	\$28,800	\$348,800
GIS Program	2019	5	\$100,000	\$10,600	\$110,600
Beech Hill Tower Installation - PD	2019	5	\$80,000	\$8,300	\$88,300
Sidewalk Improvements	2019	7	\$90,500	\$12,670	\$103,170
Wagon Hill Farm Shoreline	2019	10	\$76,818	\$14,787	\$91,605
Oyster River (Mill Pond) Dam	2019	10	\$300,000	\$57,750	\$357,750
30 CY Rolloff Containers	2019	5	\$28,500	\$2,565	\$31,065
Financial Software	2020	5	\$300,000	\$27,000	\$327,000
Radio Simulcast Upgrades Fire	2020	10	\$720,000	\$138,600	\$858,600
Radio Simulcast Upgrades Police	2020	10	\$665,000	\$109,725	\$774,725

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST
Purchase of Solar Panels	2020	10	\$145,000	\$23,925	\$168,925
Roll-Off Truck Replacement	2020	7	\$197,500	\$23,700	\$221,200
Churchill Rink Renovations	2020	20	\$2,700,000	\$1,134,000	\$3,834,000
GIS Program	2021	5	\$165,000	\$14,850	\$179,850
Dame Road Paving	2021	10	\$455,000	\$87,588	\$542,588
Front End Loader	2021	7	\$205,000	\$24,600	\$229,600
3/4 Ton Pickup	2022	7	\$30,250	\$3,630	\$33,880
Purchase of Solar Panels	2022	10	\$850,000	\$187,000	\$1,037,000
Backhoe	2022	7	\$53,000	\$6,360	\$59,360
Roadway Sweeper	2022	7	\$143,000	\$17,160	\$160,160
1/2 Ton Pickup	2023	7	\$27,000	\$7	\$3,240
Bucket Truck	2023	7	\$42,000	\$5,040	\$47,040
Dump Truck	2023	7	\$178,600	\$21,432	\$200,032
Skid Steer	2023	7	\$42,000	\$5,040	\$47,040
Technology Drive Infrastructure	2024	20	\$2,145,000	\$900,900	\$3,045,900
Dump Truck	2024	7	\$185,900	\$22,308	\$208,208
Refuse Collection Vehicle	2024	7	\$247,000	\$29,640	\$276,640
Fire Station	2025	20	\$20,000,000	\$8,400,000	\$28,400,000
Engine 1 Refurbishment	2025	10	\$250,000	\$48,125	\$298,125
Dump Truck	2025	7	\$193,200	\$23,184	\$216,384
Recycling Collection Vehicle	2025	7	\$261,000	\$31,320	\$292,320
SCBA Replacements	2026	10	\$220,000	\$42,350	\$262,350
1 Ton Dump Truck	2026	7	\$46,500	\$5,472	\$51,972
1/2 Ton Pickup	2026	7	\$25,000	\$3,000	\$28,000

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST
Dump Truck	2026	7	\$200,500	\$24,060	\$224,560
Rescue 1	2027	10	\$500,000	\$96,250	\$596,250
Dump Truck	2027	7	\$200,500	\$11,900	\$212,400
Sidewalk Plow Tractor	2027	7	\$106,500	\$12,780	\$119,280

Water Fund Proposed Debt Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST
Wiswall Dam Spillway	2014	5	\$70,000	\$3,200	\$73,200
Wiswall Dam Spillway	2015	5	\$90,000	\$4,100	\$94,100
Wiswall Dam Spillway	2018	10	\$490,000	\$46,200	\$536,200
Dover Road Waterline	2019	7	\$350,000	\$49,000	\$399,000
Madbury Road Waterline	2020	20	\$700,000	\$184,500	\$884,500
Madbury Road Waterline	2021	20	\$975,000	\$252,100	\$1,227,100
One Ton Utility Truck	2022	7	\$40,000	\$3,200	\$43,200

Wastewater Fund Proposed Debt Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST
WWTP Phase III	2014	10	\$230,000	\$21,000	\$251,000
Wastewater Facilities Plan	2016	10	\$325,000	\$30,000	\$355,000
18" Force Main Replacement	2017	10	\$252,000	\$24,000	\$276,000
Woodman Road Sewer	2017	10	\$245,000	\$23,000	\$268,000
Wastewater Facilities Plan	2017	10	\$425,000	\$39,600	\$464,600
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Wastewater Facilities Plan	2019	10	\$425,000	\$39,600	\$464,600
18" Force Main Replacement	2019	20	\$2,680,000	\$1,136,022	\$3,816,022
Wastewater Facilities Plan	2020	10	\$425,000	\$39,600	\$464,600
WWTP Phase III	2021	10	\$450,000	\$43,100	\$493,100
Wastewater Facilities Plan	2021	10	\$425,000	\$39,600	\$464,600
WWTP Phase III	2022	20	\$2,850,000	\$744,300	\$3,594,300
Wastewater Facilities Plan	2022	10	\$425,000	\$39,600	\$464,600
Wastewater Facilities Plan	2023	10	\$425,000	\$39,600	\$464,600
Wastewater Facilities Plan	2024	10	\$425,000	\$39,600	\$464,600
Wastewater Facilities Plan	2025	10	\$425,000	\$39,600	\$464,600
Wastewater Facilities Plan	2026	10	\$425,000	\$39,600	\$464,600